

Detail Report for Wood County Commission

72 327

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 327 CHARGES FOR SERVICES	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,000.00	0.00	265,000.00	0.00	142,483.31	0.00	(142,483.31)	122,516.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/12/2013	4-Receipt		92644			0.00	0.00	15,000.00	0.00	NOVEMBER 2013 DAY REPORT
								15,000.00		
			Totals For					15,000.00		Balance Period 5
			72 327							142,483.31

72 382

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 382 REFUNDS/REIMBURSEMENTS	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	22,626.00	0.00	(22,626.00)	(16,626.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2013	4-Receipt		92615			0.00	0.00	6,788.20	0.00	WV DRUG TEST LAB MEDICAID REIMB
								6,788.20		
			Totals For					6,788.20		Balance Period 5
			72 382							22,626.00

72 401 40 9999

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 9999 CREDIT CARD CLEARING	<u>Sub3</u>				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,722.38	4,722.38	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2013	2-Invoice	UNITED BANKCARD CENTER	2013111372	4089		0.00	1,413.56	0.00	0.00	PURCHASE CARD
							1,413.56			
11/18/2013	5-Journal Entry	WWW.AMAZON.COM	20131113054001			0.00	0.00	33.94	0.00	DVD & PENS
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113005001			0.00	0.00	46.72	0.00	
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113006001			0.00	0.00	80.00	0.00	
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113007001			0.00	0.00	51.40	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113087001			0.00	0.00	156.61	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113088001			0.00	0.00	603.23	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113093 00			0.00	0.00	172.21	0.00	

Detail Report for Wood County Commission

11/18/2013	5-Journal Entry	RICH OIL	20131113001001	0.00	0.00	48.39	0.00		
11/18/2013	5-Journal Entry	UNITED STATES POSTAL SERVICE	20131113004001	0.00	0.00	9.20	0.00		
11/18/2013	5-Journal Entry	WALMART	20131113002001	0.00	0.00	(6.74)	0.00	MISC SUPPLIES	
11/18/2013	5-Journal Entry	WALMART	20131113003001	0.00	0.00	42.73	0.00	MISC SUPPLIES	
11/18/2013	5-Journal Entry	WALMART	20131113053001	0.00	0.00	115.47	0.00	MISC SUPPLIES	
11/18/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131113069001	0.00	0.00	60.40	0.00		
5-Journal Entry						1,413.56			
Totals For 72 401 40 9999					1,413.56	1,413.56		Balance Period 5	0.00

72 444 40 230 7060

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	444	40	230	7060					
COMM.CRIMINAL JUSTICE FU	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	WVAHC					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,000.00	0.00	4,000.00	0.00	0.00	239.97	0.00	3,760.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/25/2013	1-Purchase Order	OFFICE DEPOT			72466	0.00	0.00	0.00	239.97	WIRELESS ADAPTERS, PRINTER	
1-Purchase Order											
Totals For 72 444 40 230 7060									239.97	Balance Period 5	0.00

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,800.00	0.00	8,800.00	7,111.22	0.00	0.00	(7,111.22)	1,688.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2013	2-Invoice	SUDDENLINK	11262013A	5361		0.00	205.27	0.00	0.00	AC#100001-2222-706427602
11/26/2013	2-Invoice	SUDDENLINK	12052013	5376		0.00	60.00	0.00	0.00	ACCT#1000012222707416402
11/26/2013	2-Invoice	VERIZON WIRELESS	9714533173	5377		0.00	482.31	0.00	0.00	AC#522606555-00001
2-Invoice							747.58			
11/18/2013	5-Journal Entry	FRONTIER	20131113087001			0.00	156.61	0.00	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113088001			0.00	603.23	0.00	0.00	
5-Journal Entry							759.84			
Totals For 72 731 40 211							1,507.42		Balance Period 5	7,111.22

72 731 40 213 1345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	5,242.29	0.00	0.00	(5,242.29)	12,757.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	MON POWER	11142013	5348		0.00	742.24	0.00	0.00	AC#110083375201
							2-Invoice			
							742.24			
			Totals For				742.24			Balance Period 5
										5,242.29

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	581.97	0.00	0.00	(581.97)	418.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/2013	2-Invoice	MON POWER	12092013	5374		0.00	34.63	0.00	0.00	AC#110083487907
							2-Invoice			
							34.63			
			Totals For				34.63			Balance Period 5
										581.97

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,154.00	0.00	3,154.00	181.90	0.00	0.00	(181.90)	2,972.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2013	2-Invoice	DOMINION HOPE	112013	5354		0.00	102.93	0.00	0.00	ACCT#2500046072907
							2-Invoice			
							102.93			
			Totals For				102.93			Balance Period 5
										181.90

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,066.40	0.00	0.00	(1,066.40)	3,433.60	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2013	2-Invoice	PARKERSBURG UTILITY BOARD	11202013	5357		0.00	236.30	0.00	0.00	ACCT#006013035100001
							236.30			
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113093 00			0.00	172.21	0.00	0.00	
							172.21			
			Totals For	72 731 40 213 1351			408.51			Balance Period 5
										1,066.40

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1353
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
700.00	0.00	700.00	164.42	0.00
				YTD Encumbered
				0.00
				YTD Used
				(164.42)
				YTD Available
				535.58
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2013	2-Invoice	CITY OF SPENCER WATERWORKS	11182013	5360		0.00	26.52	0.00	0.00	ACCT#001005000566006
							26.52			
			Totals For	72 731 40 213 1353			26.52			Balance Period 5
										164.42

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	214	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
12,000.00	0.00	12,000.00	798.71	0.00
				YTD Encumbered
				0.00
				YTD Used
				(798.71)
				YTD Available
				11,201.29
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	JANA SINGER-DOWLER	10282013	5350		0.00	44.50	0.00	0.00	TRAVEL EXPENSE
11/26/2013	2-Invoice	ROBIN HART	112013	5372		0.00	33.00	0.00	0.00	TRAVEL EXPENSE
							77.50			
			Totals For	72 731 40 214			77.50			Balance Period 5
										798.71

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	214J	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
7,000.00	0.00	7,000.00	434.53	0.00
				YTD Encumbered
				0.00
				YTD Used
				(434.53)
				YTD Available
				6,565.47
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

11/18/2013	5-Journal Entry	RICH OIL	20131113001001		0.00	48.39	0.00	0.00
				5-Journal Entry		48.39		
				Totals For	72 731 40 214J	48.39	Balance Period	5 434.53

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	623.08	0.00	0.00	(623.08)	876.92	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113005001			0.00	46.72	0.00	0.00
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113006001			0.00	80.00	0.00	0.00
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113007001			0.00	51.40	0.00	0.00
				5-Journal Entry			178.12		
				Totals For	72 731 40 214R		178.12	Balance Period	5 623.08

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	4,400.00	0.00	0.00	(4,400.00)	23,600.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2013	2-Invoice	OLD COLONY REALTORS	112013	5349		0.00	1,100.00	0.00	0.00 NOVEMBER RENT
				2-Invoice			1,100.00		
				Totals For	72 731 40 230J		1,100.00	Balance Period	5 4,400.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	2,750.00	0.00	0.00	(2,750.00)	13,250.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2013	2-Invoice	PHYLISS LANCE	112013	5346		0.00	550.00	0.00	0.00 NOVEMBER RENT
				2-Invoice			550.00		
				Totals For	72 731 40 230R		550.00	Balance Period	5 2,750.00

Detail Report for Wood County Commission

72 731 40 230W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
72	731	40	230W					0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
18,100.00	0.00	18,100.00	7,500.00	0.00	0.00	(7,500.00)	10,600.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	112013	5351		0.00	1,500.00	0.00	0.00	NOVEMBER RENT
							1,500.00			
										Balance Period 5
			Totals For				1,500.00			7,500.00

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
72	731	55	341					0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
150,000.00	0.00	150,000.00	42,247.10	0.00	5,205.88	(42,247.10)	102,547.02	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2013	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC		72357		0.00	0.00	0.00	2,347.50	DRUG TESTING SUPPLIES
11/7/2013	1-Purchase Order	GENERAL SALES CO.		72392		0.00	0.00	0.00	359.35	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/14/2013	1-Purchase Order	INTOXIMETERS		72402		0.00	0.00	0.00	170.00	TUBES FOR INTOXIMETER
11/18/2013	1-Purchase Order	CITY DIRECTORIES		72424		0.00	0.00	0.00	282.00	CITY DIRECTORY - DAY REPORT
11/18/2013	1-Purchase Order	MICROGENICS CORPORATION		72426		0.00	0.00	0.00	3,159.00	MULTIPLE DRUG TESTING SUPPLIES
11/25/2013	1-Purchase Order	WWW.AMAZON.COM		72455		0.00	0.00	0.00	0.00	DIAGNOSTIC & STATISTICAL MANUALS
11/25/2013	1-Purchase Order	COLLEGE OF AMERICAN PATHOLOG		72465		0.00	0.00	0.00	393.00	Urine Drug Screening Survey enrollment: Item code UE
										1-Purchase Order
11/5/2013	2-Invoice	LINDY LEMLEY	10222013	5347		0.00	25.00	0.00	0.00	EXPENSE REIMBURSEMENT
11/14/2013	2-Invoice	HAZELDEN PUBLISHING & EDUCATI	6874214	5355	72066	0.00	595.00	0.00	(595.00)	LIVINING IN BALANCE SESSIONS 13-33
11/14/2013	2-Invoice	REDWOOD TOXICOLOGY LABORATC	442772	5358	72357	0.00	2,322.50	0.00	(2,322.50)	DRUG TESTING SUPPLIES
11/14/2013	2-Invoice	TRANSMED CO.	T114912	5362	72339	0.00	813.40	0.00	(785.30)	DRUG TESTING SUPPLIES
11/14/2013	2-Invoice	UNITED BANKCARD CENTER	11202013	5364		0.00	42.35	0.00	0.00	AC#4865122000004372
11/19/2013	2-Invoice	ALERE TOXICOLOGY SERVICES INC	257803	5365		0.00	820.00	0.00	0.00	ACCT# 3507
11/19/2013	2-Invoice	ALERE TOXICOLOGY SERVICES INC	257033	5365		0.00	1,140.00	0.00	0.00	ACCT# 3507
11/19/2013	2-Invoice	GENERAL SALES CO.	558949A	5366	72392	0.00	359.35	0.00	(359.35)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/19/2013	2-Invoice	CITY DIRECTORIES	1414537C	5367	72424	0.00	282.00	0.00	(282.00)	CITY DIRECTORY - DAY REPORT
11/19/2013	2-Invoice	MFC CORPORATION	102013	5368		0.00	678.82	0.00	0.00	OCTOBER 2013
11/19/2013	2-Invoice	REDWOOD TOXICOLOGY LABORATC	111068201310	5369		0.00	45.25	0.00	0.00	ACCT# 111068
11/26/2013	2-Invoice	ALERE TOXICOLOGY SERVICES INC	254756	5370		0.00	864.00	0.00	0.00	ACCT#55-0003507
11/26/2013	2-Invoice	INTOXIMETERS	450479	5373	72402	0.00	170.00	0.00	(170.00)	TUBES FOR INTOXIMETER
							8,157.67			2-Invoice

Detail Report for Wood County Commission

11/18/2013	5-Journal Entry	WWW.AMAZON.COM	20131113054001		0.00	33.94	0.00	0.00	DVD & PENS
				5-Journal Entry		33.94			
Totals For 72 731 55 341						8,191.61		2,196.70	Balance Period 5 42,247.10

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341J						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	898.61	0.00	0.00	(898.61)	7,101.39	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/7/2013	1-Purchase Order	WWW.AMAZON.COM			72388	0.00	0.00	0.00	0.00 VIDEOS
11/7/2013	1-Purchase Order	WALMART			72389	0.00	0.00	0.00	0.00 PLASTIC CUPS
				1-Purchase Order					
11/14/2013	2-Invoice	RICOH USA INC	5028183686		5359	0.00	185.00	0.00	0.00 CUST#14873884
				2-Invoice			185.00		
11/18/2013	5-Journal Entry	WALMART	20131113002001			0.00	(6.74)	0.00	0.00 MISC SUPPLIES
11/18/2013	5-Journal Entry	WALMART	20131113003001			0.00	42.73	0.00	0.00 MISC SUPPLIES
				5-Journal Entry			35.99		
Totals For 72 731 55 341J							220.99		Balance Period 5 898.61

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	0.00	4,200.00	1,364.81	0.00	0.00	(1,364.81)	2,835.19	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/25/2013	1-Purchase Order	WALMART			72458	0.00	0.00	0.00	0.00 MISC SUPPLIES
				1-Purchase Order					
11/14/2013	2-Invoice	TYLER MOUNTAIN WATER CO INC	10312013		5363	0.00	25.62	0.00	0.00 CUST#377776
				2-Invoice			25.62		
11/18/2013	5-Journal Entry	UNITED STATES POSTAL SERVICE	20131113004001			0.00	9.20	0.00	0.00
11/18/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131113069001			0.00	60.40	0.00	0.00
				5-Journal Entry			69.60		
Totals For 72 731 55 341R							95.22		Balance Period 5 1,364.81

72 731 55 341W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	4,090.51	0.00	239.53	(4,090.51)	28,669.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/7/2013	1-Purchase Order	OFFICE DEPOT			72378	0.00	0.00	0.00	102.04 MISC OFFICE SUPPLIES		
11/14/2013	1-Purchase Order	WALMART			72415	0.00	0.00	0.00	0.00 MISC SUPPLIES (PLATES, CUTLERY, ETC)		
1-Purchase Order											
11/14/2013	2-Invoice	ALCOHOL MONITORING SYSTEMS	7769		5352	0.00	74.48	0.00	0.00 CUST#28290		
11/14/2013	2-Invoice	CRYSTAL SPRING WATER	493943		5353	0.00	16.50	0.00	0.00 CUST ID DAYREP		
11/14/2013	2-Invoice	CRYSTAL SPRING WATER	508159		5353	0.00	7.25	0.00	0.00 CUST ID DAYREP		
11/14/2013	2-Invoice	CRYSTAL SPRING WATER	494176		5353	0.00	22.00	0.00	0.00 CUST ID DAYREP		
11/14/2013	2-Invoice	CRYSTAL SPRING WATER	1013827		5353	0.00	16.00	0.00	0.00 CUST ID DAYREP		
11/14/2013	2-Invoice	CRYSTAL SPRING WATER	10132805		5353	0.00	8.00	0.00	0.00 CUST ID DAYREP		
11/14/2013	2-Invoice	OFFICE DEPOT	681289066001		5356	0.00	102.04	0.00	0.00 AC#38427394		
11/14/2013	2-Invoice	RICOH USA INC	5028193691		5359	0.00	198.01	0.00	0.00 CUST#14886209		
11/26/2013	2-Invoice	CARQUEST	12560-137591		5371	0.00	2.75	0.00	0.00 CUST#479793		
11/26/2013	2-Invoice	RICOH USA INC	17404316		5375	0.00	177.22	0.00	0.00 CUST#14879095		
11/26/2013	2-Invoice	RICOH USA INC	17404315		5375	0.00	173.22	0.00	0.00 CUST#14879095		
2-Invoice											
							797.47				
11/18/2013	5-Journal Entry	WALMART	20131113053001			0.00	115.47	0.00	0.00 MISC SUPPLIES		
5-Journal Entry											
							115.47				
			Totals For	72 731 55 341W			912.94		102.04	Balance Period 5	4,090.51